

DR-2 Disclosure Summary Page

DR-2

Friends of Carlton Wills		Status:		Audited
Committee Type:	City Candidate - City Council	Statutory Due Date	1/19/2016	
County:	Scott	Adjusted Due Date		
District:	0	Filed Date	1/10/2016 1:01:47 PM	
Committee Code:	14132	Postmark Date		
Political Party:	Democratic	Amendment Date	2/2/2016 11:05:33 AM	
Report Date:	2015	Candidate Name:	Wills, Carlton M	

Treasurer

Last Name:	Daurer	First Name:	Kym	MI:	
Address:	25900 240th Avenue				
City:	Princeton	State:	IA	Zip Code:	52768
				Phone:	563-370-6708
E-Mail:					

Chairperson**Statement of Cash On Hand**

Cash on Hand at Start of Period	\$4,733.56
Schedule A: Cash Contributions Total	\$600.00
Schedule F1: Loans Received Total	\$0.00
Schedule H2: Campaign Property Sales	\$0.00
Sub-Total	\$5,333.56
Schedule B: Expenditure Total	\$3,477.17
Schedule F2: Cash Loan Repayments	\$0.00
Cash on Hand at End of Period	\$1,856.39

Additional Assets and Liabilities

Loans in Place at Start of Period	\$0.00
Schedule D: Unpaid Bills	\$0.00
Schedule E: In-Kind Contributions	\$0.00
Schedule F2: Forgiven Loans	\$0.00
Schedule F2: Outstanding Loans	\$0.00
Schedule G: Consultant Breakdown	No
Schedule H1: Campaign Property Value	\$0.00

Schedule A: Contributions

Sch-A

Friends of Carlton Wills		Status: Adjusted	
Committee Type:	City Candidate - City Council	Statutory Due Date	1/19/2016
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District:	0	Filed Date	1/10/2016 1:01:47 PM
Committee Code:	14132	Postmark Date	
Political Party:	Democratic	Amendment Date	2/2/2016 11:05:33 AM

Contribution Date	Contribution Committee ID	Name and Address of Contributor	Relationship To Candidate	Contribution Amount	Fund-Raiser
11/4/2015	8178 Check # 6674	International Union of Operating Engineers Local 150 Local A 6200 Joliet Road Countryside, IL 60525	N/A	\$500.00	X
11/4/2015	8350 Check # 1493	Local 18 PAC (Operative Plasterers & Cement Workers) 7909 42nd Street West Rock Island, IL 61201	N/A	\$100.00	X

Total Regular Contributions	\$0.00
Total Fundraiser Contributions	\$600.00
Grand Total All Contributions	\$600.00

Schedule B: Expenditures

Sch-B

Friends of Carlton Wills		Status: Filed	
Committee Type:	City Candidate - City Council	Statutory Due Date	1/19/2016
County:	Scott	Adjusted Due Date	
District:	0	Filed Date	1/10/2016 1:01:47 PM
Committee Code:	14132	Postmark Date	
Political Party:	Democratic	Amendment Date	2/2/2016 11:05:33 AM

Expenditure Date	Expenditure Committee ID	Expenditure Name & Address	Purpose	Expenditure Amount
10/30/2015	Check # order # 20634624	Quad City Times 500 E 3rd Street Davenport, IA 52801	Advertising	\$2,282.17
paid with bank card, advertising for campaign				
11/4/2015	Check # invoice # 51928	Quad City Press 1325 15th Street Moline, IL 61265	Advertising	\$1,195.00
used bank card to pay				

Total Amount	\$3,477.17
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